

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2002								
Revenues								
000-301.100 PROPERTY TAX DIST.	582,805.28	606,613.71	596,550.00	592,825.37	112,991.04	592,825.37	3,724.63	99.38 %
000-302.100 INCOME TAXES	523,771.14	492,801.58	480,000.00	385,982.73	38,268.59	385,982.73	94,017.27	80.41 %
000-303.100 SALES TAXES	204,312.15	191,123.21	200,000.00	163,872.19	11,036.05	163,872.19	36,127.81	81.94 %
000-303.200 SUPPLEMENTAL SALES TAX	225,758.56	227,778.71	200,000.00	228,409.97	19,890.98	228,409.97	-28,409.97	114.20 %
000-304.100 REPLACEMENT TAX	137,907.61	125,933.38	127,500.00	101,384.26	0.00	101,384.26	26,115.74	79.52 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	51,190.53	18,852.80	45,000.00	9,372.99	0.00	9,372.99	35,627.01	20.83 %
000-309.100 MOBILE HOME PRIVILEGE TAX	251.57	230.12	500.00	235.15	235.15	235.15	264.85	47.03 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	262.62	585.19	1,000.00	1,548.74	1,548.74	1,548.74	-548.74	154.87 %
000-311.100 ZONING PERMITS	10,988.00	6,279.00	8,000.00	8,314.20	672.50	8,314.20	-314.20	103.93 %
000-321.100 STATE'S ATTORNEY SALARY	79,057.41	85,752.83	88,000.00	80,993.00	7,363.00	80,993.00	7,007.00	92.04 %
000-321.200 SUPR. ASSESSMENTS SALARY	13,520.87	14,750.04	15,500.00	13,520.87	1,229.17	13,520.87	1,979.13	87.23 %
000-321.400 DEPUTY TRAINING	4,925.15	2,789.20	4,000.00	2,245.38	0.00	2,245.38	1,754.62	56.13 %
000-321.600 ELECTION JUDGES	3,500.00	6,400.00	6,000.00	3,375.00	0.00	3,375.00	2,625.00	56.25 %
000-321.700 SHERIFF K9 REVENUE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00 %
000-322.100 SHERIFF PATROLLING FEES	44,754.36	44,754.36	50,000.00	44,754.36	7,459.06	44,754.36	5,245.64	89.51 %
000-341.100 COURT FINES	200,640.95	116,037.10	160,000.00	158,426.53	13,215.24	158,426.53	1,573.47	99.02 %
000-341.200 DRUG FINES	1,935.78	3,889.76	3,000.00	2,936.22	210.75	2,936.22	63.78	97.87 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	4,125.12	45,300.17	2,000.00	7,466.73	6,421.73	7,466.73	-5,466.73	373.34 %
000-351.100 CIRCUIT CLERK REVENUES	135,079.72	88,993.06	100,000.00	111,335.81	8,564.05	111,335.81	-11,335.81	111.34 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-351.200 LAW LIBRARY	10,139.00	6,876.00	7,500.00	7,376.00	810.00	7,376.00	124.00	98.35 %
000-351.400 PUBLIC DEFENDER FEES	9,615.66	5,325.95	10,000.00	4,088.95	227.00	4,088.95	5,911.05	40.89 %
000-352.100 COUNTY CLERK REVENUES	68,206.62	94,765.87	85,000.00	92,862.14	10,093.55	92,862.14	-7,862.14	109.25 %
000-352.200 REVENUE STAMP FEES	20,158.32	15,938.45	15,000.00	20,208.86	4,318.00	20,208.86	-5,208.86	134.73 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	41,832.82	37,837.29	40,000.00	42,175.83	2,888.41	42,175.83	-2,175.83	105.44 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	6,885.52	8,332.45	7,000.00	7,599.62	1,103.78	7,599.62	-599.62	108.57 %
000-380.100 CO GENERAL INTEREST INCOME	96,039.31	97,361.66	75,000.00	53,457.09	4,392.85	53,457.09	21,542.91	71.28 %
000-381.100 COUNTY FARM RENT	32,039.22	32,039.22	32,000.00	16,156.14	0.00	16,156.14	15,843.86	50.49 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	4,217.00	5,581.00	5,000.00	2,400.00	0.00	2,400.00	2,600.00	48.00 %
000-382.200 REIMBURSEMENT	47,675.80	36,385.57	35,000.00	28,589.94	0.00	28,589.94	6,410.06	81.69 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	40,729.18	40,878.32	40,000.00	33,442.17	10,071.40	33,442.17	6,557.83	83.61 %
Revenues Total	2,602,425.27	2,460,286.00	2,438,650.00	2,225,456.24	263,011.04	2,225,456.24	213,193.76	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	5,000.00	0.00	0.00	5,020.00	0.00	5,020.00	-5,020.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	18,271.55	19,011.20	19,781.00	19,873.20	1,574.40	19,873.20	-92.20	100.47 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	5,186.64	10,999.31	15,000.00	13,884.77	5,129.83	13,884.77	1,115.23	92.57 %
100-416.100 SERVICE CONTRACTS	38,427.01	43,354.63	55,000.00	52,517.73	4,083.16	52,517.73	2,482.27	95.49 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	39,178.54	55,503.62	60,000.00	50,647.33	2,648.10	50,647.33	9,352.67	84.41 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	28,883.81	29,968.08	35,000.00	9,013.53	0.00	9,013.53	25,986.47	25.75 %
110-401.100 SALARY & PER DIEM, CO. BOARD	8,701.65	10,545.00	12,000.00	10,885.00	840.00	10,885.00	1,115.00	90.71 %
110-401.200 SALARY, CHAIRMAN	7,200.00	8,400.00	8,400.00	8,400.00	700.00	8,400.00	0.00	100.00 %
110-441.100 DUES	643.00	600.00	600.00	650.00	0.00	650.00	-50.00	108.33 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
110-460.100 SUPPLIES & ADVERTISING	1,222.31	967.22	1,000.00	1,377.25	262.96	1,377.25	-377.25	137.73 %
120-408.100 EMPLOYEE HEALTH INSURANCE	136,404.46	148,449.62	213,216.00	236,343.00	21,111.00	236,343.00	-23,127.00	110.85 %
120-420.100 AUDIT	12,500.00	14,500.00	13,500.00	15,000.00	0.00	15,000.00	-1,500.00	111.11 %
120-425.100 PAYROLL COMP. SERVICE	2,700.00	1,954.37	2,600.00	2,293.80	166.26	2,293.80	306.20	88.22 %
130-401.100 SALARY, COUNTY CLERK	33,806.76	34,669.96	35,537.00	35,536.80	2,733.60	35,536.80	0.20	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	101,026.51	93,884.85	96,500.00	100,704.25	9,648.22	100,704.25	-4,204.25	104.36 %
130-401.300 ELECTION JUDGES	25,407.00	11,197.30	26,000.00	24,987.10	12,639.00	24,987.10	1,012.90	96.10 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	2,900.37	1,818.70	2,000.00	4,607.51	135.74	4,607.51	-2,607.51	230.38 %
130-425.100 ELECTIONS	42,393.99	39,202.65	45,000.00	61,831.78	12,432.27	61,831.78	-16,831.78	137.40 %
130-431.100 PRINTING & ADVERTISING	3,349.33	1,793.40	4,000.00	5,954.20	1,946.55	5,954.20	-1,954.20	148.86 %
130-440.100 TRAVEL EXPENSE	3,305.38	3,169.11	3,000.00	1,875.74	666.04	1,875.74	1,124.26	62.52 %
130-441.100 DUES	300.00	300.00	300.00	310.00	0.00	310.00	-10.00	103.33 %
130-452.100 RENT, POLLING PLACES	600.00	350.00	800.00	650.00	325.00	650.00	150.00	81.25 %
130-460.100 SUPPLIES	3,298.53	3,347.23	3,500.00	3,486.91	383.42	3,486.91	13.09	99.63 %
130-462.100 BIRTH & DEATH CERT.	168.00	163.00	200.00	146.00	0.00	146.00	54.00	73.00 %
130-464.100 EQUIPMENT PURCHASE	1,923.63	2,782.90	4,000.00	1,477.25	1,031.00	1,477.25	2,522.75	36.93 %
160-401.100 SALARY, TREASURER	32,799.78	33,619.82	34,461.00	34,460.92	2,650.84	34,460.92	0.08	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	37,241.11	42,425.93	46,500.00	44,292.20	3,441.00	44,292.20	2,207.80	95.25 %
160-416.100 EQUIPMENT REPAIR/MAINT.	50.00	1,005.27	1,000.00	73.36	0.00	73.36	926.64	7.34 %
160-431.100 PRINTING & ADVERTISING	1,379.15	2,654.40	3,000.00	1,621.98	0.00	1,621.98	1,378.02	54.07 %
160-440.100 TRAVEL EXPENSE	1,975.06	2,056.50	2,500.00	1,955.50	486.60	1,955.50	544.50	78.22 %
160-441.100 DUES, ETC.	295.00	215.00	300.00	210.00	0.00	210.00	90.00	70.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
160-460.100 OFFICE SUPPLIES	790.94	1,856.53	2,000.00	1,385.79	307.59	1,385.79	614.21	69.29 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	464.73	96.55	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
170-401.100 SALARY, ASSESSOR	30,238.00	30,992.78	31,768.00	31,767.84	2,443.68	31,767.84	0.16	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	35,921.27	38,511.02	40,060.00	40,055.42	3,345.47	40,055.42	4.58	99.99 %
170-431.100 PUBLICATION	15,444.61	7,266.51	9,000.00	7,430.30	0.00	7,430.30	1,569.70	82.56 %
170-432.100 PRINTING	323.05	1,591.26	700.00	495.98	0.00	495.98	204.02	70.85 %
170-440.100 TRAVEL EXPENSE	1,843.91	1,613.92	1,800.00	1,449.48	260.60	1,449.48	350.52	80.53 %
170-441.100 DUES, ETC.	355.00	400.00	350.00	400.00	0.00	400.00	-50.00	114.29 %
170-460.100 SUPPLIES	1,945.22	2,296.64	1,700.00	1,968.49	355.10	1,968.49	-268.49	115.79 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,208.35	299.90	1,000.00	359.97	359.97	359.97	640.03	36.00 %
180-401.100 SALARY, BOARD OF REVIEW	2,500.00	2,500.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	280.00	210.00	300.00	245.00	0.00	245.00	55.00	81.67 %
180-431.100 ADVERTISING	383.00	386.75	400.00	395.30	0.00	395.30	4.70	98.83 %
180-440.100 TRAVEL EXPENSE	324.55	186.42	500.00	203.48	0.00	203.48	296.52	40.70 %
190-433.100 POSTAGE METER	10,183.69	17,216.85	23,000.00	22,781.17	640.06	22,781.17	218.83	99.05 %
190-453.100 HARRIS & CLEARGOV (CIC)	53,003.62	54,593.73	57,000.00	56,231.54	0.00	56,231.54	768.46	98.65 %
190-459.100 EDUCATIONAL SERVICE REGION	33,993.44	35,376.95	36,653.00	36,652.74	0.00	36,652.74	0.26	100.00 %
190-481.100 COUNTY FARM	5,253.57	5,002.48	5,500.00	4,996.84	0.00	4,996.84	503.16	90.85 %
190-489.200 OUTSIDE LABOR COUNSEL	11,701.57	1,426.08	2,000.00	3,378.91	0.00	3,378.91	-1,378.91	168.95 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	24,678.38	20,000.00	20,000.00	30,000.00	0.00	30,000.00	-10,000.00	150.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	1,500.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00	100.00 %
210-457.400 WIRC - SOLID WASTE	27,386.35	40,630.08	35,614.00	42,355.80	4,416.98	42,355.80	-6,741.80	118.93 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 220 ZONING ADMINISTRATION

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
220-401.100 SALARY, ZONING	10,000.00	15,000.00	16,500.00	18,000.00	0.00	18,000.00	-1,500.00	109.09 %
220-431.100 ADVERTISING	329.20	90.80	330.00	146.40	0.00	146.40	183.60	44.36 %
220-460.100 SUPPLIES	632.15	358.62	650.00	491.23	0.00	491.23	158.77	75.57 %
220-464.100 EQUIPMENT	47.54	119.10	250.00	207.77	0.00	207.77	42.23	83.11 %
230-401.100 SALARY & PER DIEM, ZONING BD	1,175.00	575.00	2,000.00	825.00	0.00	825.00	1,175.00	41.25 %
240-401.100 SALARY, ESDA ADMINISTRATOR	2,500.00	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	1,152.57	2,577.80	3,000.00	811.49	209.80	811.49	2,188.51	27.05 %
310-401.100 SALARY, SHERIFF	43,049.76	44,125.90	45,229.00	45,228.82	3,479.14	45,228.82	0.18	100.00 %
310-401.200 SALARY, DEPUTIES	310,744.96	327,171.08	312,026.00	297,133.70	27,539.79	297,133.70	14,892.30	95.23 %
310-440.100 TRAVEL	1,010.08	816.35	1,500.00	1,385.91	0.00	1,385.91	114.09	92.39 %
310-443.100 DEPUTY SCHOOLING	2,864.23	5,533.76	8,000.00	3,521.06	1,333.26	3,521.06	4,478.94	44.01 %
310-458.100 DRUG ENFORCEMENT	2,168.62	1,620.98	3,000.00	1,637.73	78.00	1,637.73	1,362.27	54.59 %
310-460.100 OFFICE EXPENSE	5,630.41	6,282.17	6,000.00	6,073.07	464.87	6,073.07	-73.07	101.22 %
310-461.100 GAS & OIL, AUTO MAINT.	32,644.78	35,866.28	36,000.00	40,965.93	3,866.04	40,965.93	-4,965.93	113.79 %
310-462.100 UNIFORMS	6,101.44	6,512.82	7,000.00	5,844.80	401.34	5,844.80	1,155.20	83.50 %
310-464.100 EQUIPMENT PURCHASE	8,591.03	9,417.19	10,000.00	8,215.41	1,614.19	8,215.41	1,784.59	82.15 %
310-472.100 AUTOMOBILE PURCHASE	41,240.34	35,737.00	42,000.00	34,114.50	0.00	34,114.50	7,885.50	81.23 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	143,028.57	154,760.27	166,594.00	157,873.77	15,675.05	157,873.77	8,720.23	94.77 %
320-415.100 REPAIRS	3,011.65	4,619.22	5,000.00	4,518.44	1,037.75	4,518.44	481.56	90.37 %
320-416.100 RADIO REPAIR	3,895.68	3,471.50	6,000.00	3,759.00	354.50	3,759.00	2,241.00	62.65 %
320-419.100 CLEANING	7,999.83	9,138.33	7,500.00	9,212.92	710.81	9,212.92	-1,712.92	122.84 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	9,348.18	14,241.57	22,000.00	19,823.09	508.76	19,823.09	2,176.91	90.10 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
320-443.100 SCHOOLING	4,271.80	5,789.10	6,000.00	3,201.10	0.00	3,201.10	2,798.90	53.35 %
320-460.100 SUPPLIES	7,751.75	7,583.16	7,500.00	6,137.84	453.17	6,137.84	1,362.16	81.84 %
320-462.100 DIETING PRISONERS	33,386.45	50,180.40	50,000.00	57,331.32	4,533.03	57,331.32	-7,331.32	114.66 %
320-464.100 EQUIPMENT PURCHASE	1,027.67	1,264.82	2,000.00	2,071.24	1,198.97	2,071.24	-71.24	103.56 %
330-401.100 SALARY, CORONER	13,601.00	15,999.96	16,480.00	16,479.96	1,373.33	16,479.96	0.04	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	450.00	425.00	1,000.00	325.00	0.00	325.00	675.00	32.50 %
330-430.100 TELEPHONE	922.51	957.17	1,000.00	927.98	93.63	927.98	72.02	92.80 %
330-440.100 TRAVEL EXPENSE	2,068.66	2,224.04	2,200.00	2,066.31	404.00	2,066.31	133.69	93.92 %
330-441.100 DUES	438.00	263.00	500.00	270.00	0.00	270.00	230.00	54.00 %
330-455.100 JURORS, CORONER	540.00	510.00	500.00	260.00	0.00	260.00	240.00	52.00 %
330-458.100 AUTOPSIES	8,631.89	9,418.72	10,000.00	10,077.21	3,526.96	10,077.21	-77.21	100.77 %
330-460.100 OFFICE SUPPLIES	234.32	982.49	1,000.00	2,302.43	45.96	2,302.43	-1,302.43	230.24 %
330-464.100 EQUIPMENT	896.97	1,390.95	1,000.00	868.80	0.00	868.80	131.20	86.88 %
510-401.100 SALARY, CIRCUIT CLERK	33,579.00	35,009.80	36,100.00	36,099.96	2,776.92	36,099.96	0.04	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	103,020.23	107,841.07	130,000.00	114,596.10	8,874.00	114,596.10	15,403.90	88.15 %
510-416.100 EQUIPMENT CONTRACTS	3,979.00	3,987.00	7,000.00	4,628.50	0.00	4,628.50	2,371.50	66.12 %
510-432.100 PRINTING	4,737.27	8,376.98	6,000.00	3,022.72	0.00	3,022.72	2,977.28	50.38 %
510-440.100 TRAVEL EXPENSE	1,408.19	989.88	2,000.00	1,018.10	190.46	1,018.10	981.90	50.91 %
510-441.100 DUES	260.00	287.00	300.00	285.00	0.00	285.00	15.00	95.00 %
510-460.100 SUPPLIES	6,015.16	5,045.21	7,500.00	4,055.15	321.98	4,055.15	3,444.85	54.07 %
510-464.100 EQUIPMENT PURCHASE	558.00	227.94	1,500.00	208.40	208.40	208.40	1,291.60	13.89 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	802.33	806.53	865.00	791.98	0.00	791.98	73.02	91.56 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
520-441.100 DUES, PUBLICATIONS, MISC.	1,687.79	1,707.47	1,200.00	1,218.25	0.00	1,218.25	-18.25	101.52 %
520-455.100 JUDGES OFFICE	2,881.00	2,881.00	2,884.00	2,883.68	0.00	2,883.68	0.32	99.99 %
520-460.100 JUDGES, REPORTERS SUPPLIES	815.83	934.64	1,800.00	1,012.36	408.50	1,012.36	787.64	56.24 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	5,000.00	165.71	40.00	165.71	4,834.29	3.31 %
530-401.100 SALARY, BAILIFFS	1,160.00	480.00	2,500.00	720.00	0.00	720.00	1,780.00	28.80 %
530-402.100 SALARY, JURORS	8,593.70	3,902.55	15,000.00	3,471.80	0.00	3,471.80	11,528.20	23.15 %
530-402.200 SALARY, REPORTERS	763.50	88.90	2,000.00	1,744.15	0.00	1,744.15	255.85	87.21 %
530-455.100 FOREIGN WITNESS	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
530-455.300 EXP.WITNESS	7,262.10	4,499.40	2,500.00	9,230.60	2,749.85	9,230.60	-6,730.60	369.22 %
530-462.100 DIETING JURORS	73.97	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	0.00	100.00 %
540-460.100 OFFICE EXPENSE	117.00	498.00	450.00	92.00	0.00	92.00	358.00	20.44 %
550-422.100 CONTRACT, PUBLIC DEFENDER	55,900.00	55,900.00	55,900.00	55,900.00	4,300.00	55,900.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	21,270.50	9,368.30	10,000.00	31,248.41	3,020.00	31,248.41	-21,248.41	312.48 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	20,600.04	21,217.92	21,855.00	21,855.00	1,821.25	21,855.00	0.00	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	126,440.00	128,073.00	135,202.00	135,202.00	0.00	135,202.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	88,957.51	62,155.57	140,000.00	120,118.92	7,279.20	120,118.92	19,881.08	85.80 %
580-401.100 SALARY, STATE'S ATTORNEY	93,592.25	101,804.60	107,500.00	103,854.92	7,988.84	103,854.92	3,645.08	96.61 %
580-401.200 SALARY, ASSISTANT ST. ATTY	43,999.80	46,999.94	48,700.00	49,046.86	4,093.18	49,046.86	-346.86	100.71 %
580-401.300 SALARY, SECRETARIES ST ATTY	39,348.15	42,088.80	43,100.00	44,760.98	3,602.02	44,760.98	-1,660.98	103.85 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,392.18	983.50	2,500.00	1,690.76	0.00	1,690.76	809.24	67.63 %
580-430.100 TELEPHONE	3,073.51	3,449.62	3,500.00	3,067.16	259.36	3,067.16	432.84	87.63 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
580-440.100 TRAVEL EXPENSE	1,524.39	1,083.28	2,000.00	182.96	0.00	182.96	1,817.04	9.15 %
580-441.100 DUES	1,325.00	405.00	800.00	670.00	0.00	670.00	130.00	83.75 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	4,582.27	4,711.10	4,500.00	5,667.19	246.13	5,667.19	-1,167.19	125.94 %
580-455.100 APPELLATE SERVICE	5,880.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00 %
580-460.100 SUPPLIES & EQUIPMENT	5,145.21	5,154.99	4,000.00	4,728.06	244.94	4,728.06	-728.06	118.20 %
580-464.100 EQUIPMENT PURCHASE	360.00	1,618.38	1,000.00	1,560.00	0.00	1,560.00	-560.00	156.00 %
Expenses Total	2,260,253.74	2,329,965.44	2,640,705.00	2,577,298.07	217,366.82	2,577,298.07	63,406.93	
Revenues Total	2,602,425.27	2,460,286.00	2,438,650.00	2,225,456.24	263,011.04	2,225,456.24	213,193.76	
Expenses Fund Total	2,260,253.74	2,329,965.44	2,640,705.00	2,577,298.07	217,366.82	2,577,298.07	63,406.93	
Net (Rev/Exp)	342,171.53	130,320.56	-202,055.00	-351,841.83	45,644.22	-351,841.83	149,786.83	
Beginning/Adjusted Balance	1,846,910.49							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,363,815.52	3,054,086.92	1,156,639.09	=			

Fund 010 TORT LIABILITY FUND

Fiscal Year 2002

Revenues								
000-301.100 PROPERTY TAX DIST	44,897.59	44,934.77	44,200.00	44,012.69	8,315.05	44,012.69	187.31	99.58 %
Revenues Total	44,897.59	44,934.77	44,200.00	44,012.69	8,315.05	44,012.69	187.31	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	67,748.90	78,476.99	75,000.00	115,574.84	0.00	115,574.84	-40,574.84	154.10 %
Expenses Total	67,748.90	78,476.99	75,000.00	115,574.84	0.00	115,574.84	-40,574.84	
Revenues Total	44,897.59	44,934.77	44,200.00	44,012.69	8,315.05	44,012.69	187.31	
Expenses Fund Total	67,748.90	78,476.99	75,000.00	115,574.84	0.00	115,574.84	-40,574.84	
Net (Rev/Exp)	-22,851.31	-33,542.22	-30,800.00	-71,562.15	8,315.05	-71,562.15	40,762.15	
Beginning/Adjusted Balance	168,881.40							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		48,343.82	115,574.84	101,650.38	=			

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2002

Revenues

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-301.100 PROPERTY TAX DIST	119,798.86	99,756.31	88,400.00	87,973.36	16,759.28	87,973.36	426.64	99.52 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,258.75	1,592.50	0.00	1,592.50	0.00	1,592.50	-1,592.50	100.00 %
Revenues Total	121,057.61	101,348.81	88,400.00	89,565.86	16,759.28	89,565.86	-1,165.86	
Expenses								
630-405.100 IMRF	145,622.11	136,772.65	122,000.00	115,317.61	9,880.61	115,317.61	6,682.39	94.52 %
Expenses Total	145,622.11	136,772.65	122,000.00	115,317.61	9,880.61	115,317.61	6,682.39	
Revenues Total	121,057.61	101,348.81	88,400.00	89,565.86	16,759.28	89,565.86	-1,165.86	
Expenses Fund Total	145,622.11	136,772.65	122,000.00	115,317.61	9,880.61	115,317.61	6,682.39	
Net (Rev/Exp)	-24,564.50	-35,423.84	-33,600.00	-25,751.75	6,878.67	-25,751.75	-7,848.25	
Beginning/Adjusted Balance	291,310.12	98,107.10	115,317.61	274,099.61				
	+	-	=					

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-312.100 DOG REGISTRATION	22,533.50	22,611.00	20,000.00	18,337.50	1,542.00	18,337.50	1,662.50	91.69 %
000-350.200 ACO - IMPOUND & BOARDING	102.50	169.50	150.00	25.00	0.00	25.00	125.00	16.67 %
000-350.400 ACO - KENNEL FEES	120.00	235.00	200.00	50.00	25.00	50.00	150.00	25.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	754.74	1,383.00	1,300.00	1,418.45	310.92	1,418.45	-118.45	109.11 %
000-385.100 MISCELLANEOUS/DONATIONS	0.00	5,000.00	0.00	5.00	0.00	5.00	-5.00	100.00 %
Revenues Total	23,510.74	29,398.50	21,650.00	19,835.95	1,877.92	19,835.95	1,814.05	
Expenses								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	450.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	19,987.76	20,587.84	21,000.00	20,999.94	1,615.38	20,999.94	0.06	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	2,499.90	2,499.90	3,000.00	2,999.88	230.76	2,999.88	0.12	100.00 %
650-460.100 OFFICE EXPENSE	931.92	499.85	1,500.00	1,077.01	48.02	1,077.01	422.99	71.80 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
650-462.100 POUND EXPENSE	2,060.33	3,425.90	4,000.00	21,217.82	177.31	21,217.82	-17,217.82	530.45 %
650-464.100 EQUIPMENT	169.80	8.50	1,500.00	52.00	0.00	52.00	1,448.00	3.47 %
Expenses Total	27,449.71	28,821.99	33,800.00	48,146.65	2,521.47	48,146.65	-14,346.65	
Revenues Total	23,510.74	29,398.50	21,650.00	19,835.95	1,877.92	19,835.95	1,814.05	
Expenses Fund Total	27,449.71	28,821.99	33,800.00	48,146.65	2,521.47	48,146.65	-14,346.65	
Net (Rev/Exp)	-3,938.97	576.51	-12,150.00	-28,310.70	-643.55	-28,310.70	16,160.70	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,240.33	+	44,948.51	-	48,146.65	=	2,042.19

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2002

Revenues								
000-350.100 FILING FEES	20,253.05	19,443.95	20,000.00	23,738.00	1,971.00	23,738.00	-3,738.00	118.69 %
Revenues Total	20,253.05	19,443.95	20,000.00	23,738.00	1,971.00	23,738.00	-3,738.00	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	7,449.00	5,371.65	10,000.00	6,947.00	0.00	6,947.00	3,053.00	69.47 %
Expenses Total	7,449.00	5,371.65	10,000.00	6,947.00	0.00	6,947.00	3,053.00	
Revenues Total	20,253.05	19,443.95	20,000.00	23,738.00	1,971.00	23,738.00	-3,738.00	
Expenses Fund Total	7,449.00	5,371.65	10,000.00	6,947.00	0.00	6,947.00	3,053.00	
Net (Rev/Exp)	12,804.05	14,072.30	10,000.00	16,791.00	1,971.00	16,791.00	-6,791.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
121,890.26	+	28,022.90	-	6,947.00	=	142,966.16

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2002

Revenues								
000-350.100 FILING FEES/STORAGE	13,734.50	18,090.00	16,000.00	19,330.00	1,942.00	19,330.00	-3,330.00	120.81 %
Revenues Total	13,734.50	18,090.00	16,000.00	19,330.00	1,942.00	19,330.00	-3,330.00	
Expenses								
680-472.100 COMPUTERS & MICRO.	13,508.71	14,496.95	22,000.00	15,307.11	0.00	15,307.11	6,692.89	69.58 %
Expenses Total	13,508.71	14,496.95	22,000.00	15,307.11	0.00	15,307.11	6,692.89	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	13,734.50	18,090.00	16,000.00	19,330.00	1,942.00	19,330.00	-3,330.00	
Expenses Fund Total	13,508.71	14,496.95	22,000.00	15,307.11	0.00	15,307.11	6,692.89	
Net (Rev/Exp)	225.79	3,593.05	-6,000.00	4,022.89	1,942.00	4,022.89	-10,022.89	
Beginning/Adjusted Balance	4,021.08							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		19,518.02	15,307.11	8,231.99	=			

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	95,669.95	95,750.94	120,000.00	119,358.47	19,358.47	119,358.47	641.53	99.47 %
000-309.100 MOBILE HOME PRIVILEGE TAX	36.58	33.40	50.00	42.49	42.49	42.49	7.51	84.98 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	20.67	72.07	200.00	148.58	148.58	148.58	51.42	74.29 %
000-324.100 WARREN COUNTY HOUSING AUTH	186.82	144.52	100.00	199.87	199.87	199.87	-99.87	199.87 %
Revenues Total	95,914.02	96,000.93	120,350.00	119,749.41	19,749.41	119,749.41	600.59	
Expenses								
690-456.100 AMBULANCE CONTRACT	96,000.00	96,000.00	120,000.00	120,000.00	10,000.00	120,000.00	0.00	100.00 %
Expenses Total	96,000.00	96,000.00	120,000.00	120,000.00	10,000.00	120,000.00	0.00	
Revenues Total	95,914.02	96,000.93	120,350.00	119,749.41	19,749.41	119,749.41	600.59	
Expenses Fund Total	96,000.00	96,000.00	120,000.00	120,000.00	10,000.00	120,000.00	0.00	
Net (Rev/Exp)	-85.98	0.93	350.00	-250.59	9,749.41	-250.59	600.59	
Beginning/Adjusted Balance	61,060.64							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		120,851.24	120,000.00	61,911.88	=			

Fund 017 IDPA-KIDS

Fiscal Year 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-312.100 FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
000-380.100 IDPA - KIDS INTEREST INCOME	207.16	95.24	100.00	35.39	2.47	35.39	64.61	35.39 %
Revenues Total	207.16	95.24	1,100.00	35.39	2.47	35.39	1,064.61	
Expenses								

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-401.100 CLAIMS PAID	0.00	2,476.00	0.00	0.00	0.00	0.00	0.00	0.00 %
970-404.100 MAINTENANCE EXPENSES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expenses Total	0.00	2,476.00	500.00	0.00	0.00	0.00	500.00	
Revenues Total	207.16	95.24	1,100.00	35.39	2.47	35.39	1,064.61	
Expenses Fund Total	0.00	2,476.00	500.00	0.00	0.00	0.00	500.00	
Net (Rev/Exp)	207.16	-2,380.76	600.00	35.39	2.47	35.39	564.61	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,066.25	+	35.39	-	=
		0.00		1,101.64

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2002

Revenues

000-301.100 PROPERTY TAX DIST	25,039.03	24,936.26	24,500.00	24,335.69	4,584.21	24,335.69	164.31	99.33 %
000-385.100 MISCELLANEOUS	3,839.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	28,878.25	24,936.26	24,500.00	24,335.69	4,584.21	24,335.69	164.31	

Expenses

620-411.100 WORKMANS COMP. INSURANCE	28,082.00	35,845.00	44,000.00	76,248.00	0.00	76,248.00	-32,248.00	173.29 %
Expenses Total	28,082.00	35,845.00	44,000.00	76,248.00	0.00	76,248.00	-32,248.00	
Revenues Total	28,878.25	24,936.26	24,500.00	24,335.69	4,584.21	24,335.69	164.31	
Expenses Fund Total	28,082.00	35,845.00	44,000.00	76,248.00	0.00	76,248.00	-32,248.00	
Net (Rev/Exp)	796.25	-10,908.74	-19,500.00	-51,912.31	4,584.21	-51,912.31	32,412.31	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
172,371.74	+	28,717.12	-	=
		76,248.00		124,840.86

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2002

Revenues

000-301.100 PROPERTY TAX DIST	109,869.58	109,643.09	110,500.00	109,924.95	20,952.64	109,924.95	575.05	99.48 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	1,918.88	2,486.25	0.00	2,486.25	0.00	2,486.25	-2,486.25	100.00 %
Revenues Total	111,788.46	112,129.34	110,500.00	112,411.20	20,952.64	112,411.20	-1,911.20	

Expenses

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
630-406.100 SOCIAL SECURITY TAX	121,679.32	129,593.72	136,000.00	130,835.60	10,533.28	130,835.60	5,164.40	96.20 %
Expenses Total	121,679.32	129,593.72	136,000.00	130,835.60	10,533.28	130,835.60	5,164.40	
Revenues Total	111,788.46	112,129.34	110,500.00	112,411.20	20,952.64	112,411.20	-1,911.20	
Expenses Fund Total	121,679.32	129,593.72	136,000.00	130,835.60	10,533.28	130,835.60	5,164.40	
Net (Rev/Exp)	-9,890.86	-17,464.38	-25,500.00	-18,424.40	10,419.36	-18,424.40	-7,075.60	
Beginning/Adjusted Balance	87,834.01	114,170.80	130,835.60	71,169.21				

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2002

Expenses								
630-410.100 UNEMPLOYMENT TAX	6,056.38	7,252.03	9,000.00	9,541.73	0.00	9,541.73	-541.73	106.02 %
Expenses Total	6,056.38	7,252.03	9,000.00	9,541.73	0.00	9,541.73	-541.73	
Expenses Fund Total	6,056.38	7,252.03	9,000.00	9,541.73	0.00	9,541.73	-541.73	
Net (Rev/Exp)	6,056.38	7,252.03	9,000.00	9,541.73	0.00	9,541.73	-541.73	
Beginning/Adjusted Balance	117,336.15	3,748.17	9,541.73	111,542.59				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2002

Revenues								
000-350.100 TAX SALE FEES	2,150.00	2,290.00	1,800.00	2,090.00	0.00	2,090.00	-290.00	116.11 %
Revenues Total	2,150.00	2,290.00	1,800.00	2,090.00	0.00	2,090.00	-290.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
Expenses Total	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Revenues Total	2,150.00	2,290.00	1,800.00	2,090.00	0.00	2,090.00	-290.00	
Expenses Fund Total	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Net (Rev/Exp)	2,150.00	2,290.00	-2,700.00	2,090.00	0.00	2,090.00	-4,790.00	
Beginning/Adjusted Balance	26,417.24	2,971.25	0.00	29,388.49				

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 025 VITAL RECORDS FUND								
Fiscal Year 2002								
Revenues								
000-350.100								
FILING FEES	2,783.00	3,052.00	3,000.00	3,999.00	271.00	3,999.00	-999.00	133.30 %
Revenues Total	2,783.00	3,052.00	3,000.00	3,999.00	271.00	3,999.00	-999.00	
Expenses								
680-472.100								
STORAGE OF VITAL RECORDS	1,687.69	2,095.39	5,000.00	1,432.74	0.00	1,432.74	3,567.26	28.65 %
Expenses Total	1,687.69	2,095.39	5,000.00	1,432.74	0.00	1,432.74	3,567.26	
Revenues Total	2,783.00	3,052.00	3,000.00	3,999.00	271.00	3,999.00	-999.00	
Expenses Fund Total	1,687.69	2,095.39	5,000.00	1,432.74	0.00	1,432.74	3,567.26	
Net (Rev/Exp)	1,095.31	956.61	-2,000.00	2,566.26	271.00	2,566.26	-4,566.26	
Beginning/Adjusted Balance	7,572.56	4,290.67	1,432.74	10,430.49				
	+	-	=					

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2002

Revenues								
000-350.100								
PROBATION FEES	16,076.95	16,169.06	14,000.00	13,916.85	1,286.50	13,916.85	83.15	99.41 %
Revenues Total	16,076.95	16,169.06	14,000.00	13,916.85	1,286.50	13,916.85	83.15	
Expenses								
000-401.100								
TRANSFER ACCOUNT	3,503.93	28,509.90	15,000.00	13,951.26	13,951.26	13,951.26	1,048.74	93.01 %
Expenses Total	3,503.93	28,509.90	15,000.00	13,951.26	13,951.26	13,951.26	1,048.74	
Revenues Total	16,076.95	16,169.06	14,000.00	13,916.85	1,286.50	13,916.85	83.15	
Expenses Fund Total	3,503.93	28,509.90	15,000.00	13,951.26	13,951.26	13,951.26	1,048.74	
Net (Rev/Exp)	12,573.02	-12,340.84	-1,000.00	-34.41	-12,664.76	-34.41	-965.59	
Beginning/Adjusted Balance	1,117.60	14,151.48	13,951.26	1,317.82				
	+	-	=					

Fund 027 MEDICAL FUND

Fiscal Year 2002

Revenues

BUDGETARY STATUS REPORT

Fund 027 MEDICAL FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-350.100								
MEDICAL COST FEES	7,782.00	4,554.00	5,000.00	5,284.90	411.50	5,284.90	-284.90	105.70 %
Revenues Total	7,782.00	4,554.00	5,000.00	5,284.90	411.50	5,284.90	-284.90	
Expenses								
660-472.100								
ARRESTEES MEDICAL EXPENSES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expenses Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Revenues Total	7,782.00	4,554.00	5,000.00	5,284.90	411.50	5,284.90	-284.90	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	7,782.00	4,554.00	0.00	5,284.90	411.50	5,284.90	-5,284.90	
Beginning/Adjusted Balance	30,902.79	6,383.36	0.00	37,286.15				
	+	-	=					

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2002

Revenues								
000-350.100								
FILING FEES	14,887.40	18,874.00	15,000.00	23,286.00	1,954.00	23,286.00	-8,286.00	155.24 %
Revenues Total	14,887.40	18,874.00	15,000.00	23,286.00	1,954.00	23,286.00	-8,286.00	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	2,012.66	5,148.33	8,000.00	7,058.27	2,905.00	7,058.27	941.73	88.23 %
Expenses Total	2,012.66	5,148.33	8,000.00	7,058.27	2,905.00	7,058.27	941.73	
Revenues Total	14,887.40	18,874.00	15,000.00	23,286.00	1,954.00	23,286.00	-8,286.00	
Expenses Fund Total	2,012.66	5,148.33	8,000.00	7,058.27	2,905.00	7,058.27	941.73	
Net (Rev/Exp)	12,874.74	13,725.67	7,000.00	16,227.73	-951.00	16,227.73	-9,227.73	
Beginning/Adjusted Balance	48,375.88	25,190.65	7,058.27	66,508.26				
	+	-	=					

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2002

Revenues								
000-301.100								
PROPERTY TAX DIST.	215,854.71	224,683.52	225,000.00	224,686.22	37,186.22	224,686.22	313.78	99.86 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	95.10	90.42	100.00	93.65	93.65	93.65	6.35	93.65 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	89.73	210.19	400.00	553.35	553.35	553.35	-153.35	138.34 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-331.100 SALE OF MATERIALS	6,375.67	14,364.01	12,000.00	8,344.27	1,035.00	8,344.27	3,655.73	69.54 %
000-332.100 NON CO HWY WORK	222,371.53	198,418.33	120,000.00	142,052.08	0.00	142,052.08	-22,052.08	118.38 %
000-333.100 EQUIPMENT RENTAL	1,114.72	1,680.65	500.00	85,404.15	0.00	85,404.15	-84,904.15	17,080.83 %
000-334.100 ENGINEER	85,818.92	70,724.47	65,000.00	78,827.78	2,346.26	78,827.78	-13,827.78	121.27 %
000-380.100 CO. HIGHWAY INTEREST INCOME	4,449.09	8,184.65	5,000.00	5,153.64	812.77	5,153.64	-153.64	103.07 %
000-385.100 REFUNDS	1,383.00	1,691.32	1,800.00	3,444.61	0.00	3,444.61	-1,644.61	191.37 %
000-390.900 MISCELLANEOUS	85.00	4,290.97	0.00	7,276.25	0.00	7,276.25	-7,276.25	100.00 %
Revenues Total	537,637.47	524,338.53	429,800.00	555,836.00	42,027.25	555,836.00	-126,036.00	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	74,918.82	78,962.34	86,545.00	85,764.36	6,653.22	85,764.36	780.64	99.10 %
710-401.200 EMPLOYEE HEALTH INSURANCE	48,110.15	39,899.79	73,000.00	64,671.00	5,902.00	64,671.00	8,329.00	88.59 %
710-415.100 GARAGE MAINTENANCE	5,618.13	15,332.59	8,000.00	14,115.21	390.21	14,115.21	-6,115.21	176.44 %
710-421.100 ENGINEERING	7,018.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
710-430.100 TELEPHONE	2,894.94	3,686.54	4,000.00	3,506.83	309.05	3,506.83	493.17	87.67 %
710-440.100 MEETING/TRAINING	758.18	1,551.05	3,200.00	1,058.27	0.00	1,058.27	2,141.73	33.07 %
710-441.100 DUES	427.76	435.55	700.00	597.92	0.00	597.92	102.08	85.42 %
710-450.100 UTILITIES	8,279.96	11,790.89	10,000.00	9,716.48	804.54	9,716.48	283.52	97.16 %
710-460.100 OFFICE SUPPLIES	1,919.08	3,397.49	4,000.00	4,649.78	226.15	4,649.78	-649.78	116.24 %
710-472.100 EQUIPMENT, PURCHASE	1,775.00	1,939.00	7,000.00	2,748.89	0.00	2,748.89	4,251.11	39.27 %
710-473.100 ALCOHOL AND DRUG TEST	720.00	55.00	1,000.00	1,085.00	0.00	1,085.00	-85.00	108.50 %
720-401.100 SALARY, LABOR	146,134.18	161,938.24	150,000.00	154,100.26	12,470.22	154,100.26	-4,100.26	102.73 %
720-416.100 MACHINERY REPAIRS	47,582.54	54,775.12	65,000.00	57,258.79	3,283.52	57,258.79	7,741.21	88.09 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
720-452.100 MACHINERY RENTAL	1,100.00	1,429.90	6,000.00	2,136.68	1,412.50	2,136.68	3,863.32	35.61 %
720-461.100 GAS & OIL	41,751.82	55,227.97	45,000.00	31,877.04	10.19	31,877.04	13,122.96	70.84 %
720-466.100 MATERIALS	26,185.14	20,267.08	80,000.00	27,784.06	1,476.54	27,784.06	52,215.94	34.73 %
720-472.100 MACHINERY PURCHASES	54,137.00	35,573.11	100,000.00	98,585.99	80,450.00	98,585.99	1,414.01	98.59 %
Expenses Total	469,331.05	486,261.66	643,445.00	559,656.56	113,388.14	559,656.56	83,788.44	
Revenues Total	537,637.47	524,338.53	429,800.00	555,836.00	42,027.25	555,836.00	-126,036.00	
Expenses Fund Total	469,331.05	486,261.66	643,445.00	559,656.56	113,388.14	559,656.56	83,788.44	
Net (Rev/Exp)	68,306.42	38,076.87	-213,645.00	-3,820.56	-71,360.89	-3,820.56	-209,824.44	
Beginning/Adjusted Balance	233,329.23	556,337.05	559,656.56	230,009.72				

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2002

Revenues								
000-301.100 PROPERTY TAX DIST.	107,927.37	112,341.75	115,000.00	112,343.11	18,593.11	112,343.11	2,656.89	97.69 %
000-360.100 REIMBURSEMENTS	47,274.03	32,297.67	20,000.00	64,274.63	0.00	64,274.63	-44,274.63	321.37 %
000-380.100 SP.BRIDGE INTEREST INCOME	31,458.67	30,484.02	24,000.00	20,383.24	1,441.27	20,383.24	3,616.76	84.93 %
Revenues Total	186,660.07	175,123.44	159,000.00	197,000.98	20,034.38	197,000.98	-38,000.98	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	24,254.66	2,174.35	19,000.00	8,290.37	1,173.13	8,290.37	10,709.63	43.63 %
730-466.100 MATERIALS	41,530.11	13,159.47	35,000.00	25,627.34	8,379.65	25,627.34	9,372.66	73.22 %
730-472.100 EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
730-473.100 CONTRACT CONSTRUCTION	67,233.46	61,987.78	200,000.00	150,718.85	9,024.11	150,718.85	49,281.15	75.36 %
Expenses Total	133,018.23	77,321.60	284,000.00	184,636.56	18,576.89	184,636.56	99,363.44	
Revenues Total	186,660.07	175,123.44	159,000.00	197,000.98	20,034.38	197,000.98	-38,000.98	
Expenses Fund Total	133,018.23	77,321.60	284,000.00	184,636.56	18,576.89	184,636.56	99,363.44	

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	53,641.84	97,801.84	-125,000.00	12,364.42	1,457.49	12,364.42	-137,364.42	
Beginning/Adjusted Balance	631,120.30							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		197,000.98	184,636.56	643,484.72				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2002

Revenues								
000-320.100								
ALLOTMENTS	478,727.62	463,842.69	415,000.00	459,476.92	27,682.04	459,476.92	-44,476.92	110.72 %
000-380.100								
CO MFT INTEREST INCOME	13,250.34	12,288.43	10,000.00	7,810.26	480.51	7,810.26	2,189.74	78.10 %
000-385.100								
MISCELLANEOUS	15,717.60	2,965.31	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	507,695.56	479,096.43	425,000.00	467,287.18	28,162.55	467,287.18	-42,287.18	
Expenses								
740-401.100								
SALARY, SUPERINTENDENT	58,000.02	58,297.55	64,000.00	26,604.30	2,546.14	26,604.30	37,395.70	41.57 %
740-401.200								
OTHER SALARIES - COUNTY MFT	146,131.87	161,823.75	150,000.00	154,098.95	12,470.15	154,098.95	-4,098.95	102.73 %
740-473.100								
ROAD CONST. & MAINT.	293,600.11	240,408.39	200,000.00	288,722.14	4,205.07	288,722.14	-88,722.14	144.36 %
Expenses Total	497,732.00	460,529.69	414,000.00	469,425.39	19,221.36	469,425.39	-55,425.39	
Revenues Total	507,695.56	479,096.43	425,000.00	467,287.18	28,162.55	467,287.18	-42,287.18	
Expenses Fund Total	497,732.00	460,529.69	414,000.00	469,425.39	19,221.36	469,425.39	-55,425.39	
Net (Rev/Exp)	9,963.56	18,566.74	11,000.00	-2,138.21	8,941.19	-2,138.21	13,138.21	
Beginning/Adjusted Balance	225,124.87							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		467,287.18	469,425.39	222,986.66				

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2002

Revenues								
000-320.100								
ALLOTMENTS	1,151,533.85	1,130,765.33	1,000,000.00	1,148,291.11	84,669.14	1,148,291.11	-148,291.11	114.83 %
000-380.100								
TWP MFT INTEREST INCOME	31,457.39	30,498.59	25,000.00	18,113.77	924.52	18,113.77	6,886.23	72.46 %
000-385.100								
MISCELLANEOUS	0.00	2,169.85	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,182,991.24	1,163,433.77	1,025,000.00	1,166,404.88	85,593.66	1,166,404.88	-141,404.88	
Expenses								

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Department 750 TOWNSHIP MOTOR FUEL TAX

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
750-473.100 ROAD CONST. & MAINT.	1,155,775.64	1,113,997.17	820,000.00	1,232,092.85	53,946.34	1,232,092.85	-412,092.85	150.26 %
Expenses Total	1,155,775.64	1,113,997.17	820,000.00	1,232,092.85	53,946.34	1,232,092.85	-412,092.85	
Revenues Total	1,182,991.24	1,163,433.77	1,025,000.00	1,166,404.88	85,593.66	1,166,404.88	-141,404.88	
Expenses Fund Total	1,155,775.64	1,113,997.17	820,000.00	1,232,092.85	53,946.34	1,232,092.85	-412,092.85	
Net (Rev/Exp)	27,215.60	49,436.60	205,000.00	-65,687.97	31,647.32	-65,687.97	270,687.97	
Beginning/Adjusted Balance	509,171.19	1,166,404.88	1,232,092.85	443,483.22				

Fund 034 MATCHING TAX FUND

Fiscal Year 2002

Revenues								
000-301.100 PROPERTY TAX DIST.	107,927.37	112,341.75	115,000.00	112,343.13	18,593.13	112,343.13	2,656.87	97.69 %
000-380.100 MATCHING TAX INTEREST INCOME	7,977.54	9,754.21	7,000.00	10,004.60	582.49	10,004.60	-3,004.60	142.92 %
000-385.100 MISCELLANEOUS	259,752.65	173,399.94	100,000.00	73,232.71	0.00	73,232.71	26,767.29	73.23 %
Revenues Total	375,657.56	295,495.90	222,000.00	195,580.44	19,175.62	195,580.44	26,419.56	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	0.00	3,200.00	0.00	3,200.00	-3,200.00	100.00 %
760-473.400 ENGINEERING	270,684.64	264,944.63	25,000.00	80,155.25	0.00	80,155.25	-55,155.25	320.62 %
Expenses Total	270,684.64	264,944.63	25,000.00	83,355.25	0.00	83,355.25	-58,355.25	
Revenues Total	375,657.56	295,495.90	222,000.00	195,580.44	19,175.62	195,580.44	26,419.56	
Expenses Fund Total	270,684.64	264,944.63	25,000.00	83,355.25	0.00	83,355.25	-58,355.25	
Net (Rev/Exp)	104,972.92	30,551.27	197,000.00	112,225.19	19,175.62	112,225.19	84,774.81	
Beginning/Adjusted Balance	241,257.63	195,580.44	158,188.50	278,649.57				

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2002

Revenues								
000-370.100 CONSTRUCTION	173,443.49	29,516.74	50,000.00	325,941.72	18,048.22	325,941.72	-275,941.72	651.88 %
000-370.200 ENGINEERING	35,185.75	3,837.17	5,000.00	30,914.24	0.00	30,914.24	-25,914.24	618.28 %

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
000-380.100 TWP BRIDGE INTEREST INCOME	4,698.29	6,305.94	3,000.00	3,630.40	224.68	3,630.40	-630.40	121.01 %		
Revenues Total	213,327.53	39,659.85	58,000.00	360,486.36	18,272.90	360,486.36	-302,486.36			
Expenses										
770-473.100 ENGINEERING & CONSTRUCTION	203,082.33	102,479.63	160,000.00	290,516.74	0.00	290,516.74	-130,516.74	181.57 %		
Expenses Total	203,082.33	102,479.63	160,000.00	290,516.74	0.00	290,516.74	-130,516.74			
Revenues Total	213,327.53	39,659.85	58,000.00	360,486.36	18,272.90	360,486.36	-302,486.36			
Expenses Fund Total	203,082.33	102,479.63	160,000.00	290,516.74	0.00	290,516.74	-130,516.74			
Net (Rev/Exp)	10,245.20	-62,819.78	-102,000.00	69,969.62	18,272.90	69,969.62	-171,969.62			
Beginning/Adjusted Balance	48,390.39	+	YTD Revenues	360,486.36	-	YTD Expenses	290,516.74	=	Current Fund Balance	118,360.01

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
000-301.100 PROPERTY TAX DIST.	5,612.20	5,612.62	5,500.00	5,614.57	1,084.41	5,614.57	-114.57	102.08 %		
Revenues Total	5,612.20	5,612.62	5,500.00	5,614.57	1,084.41	5,614.57	-114.57			
Expenses										
910-401.100 SALARY, HEALTH DEPT	200.00	115.00	1,200.00	210.00	0.00	210.00	990.00	17.50 %		
Expenses Total	200.00	115.00	1,200.00	210.00	0.00	210.00	990.00			
Revenues Total	5,612.20	5,612.62	5,500.00	5,614.57	1,084.41	5,614.57	-114.57			
Expenses Fund Total	200.00	115.00	1,200.00	210.00	0.00	210.00	990.00			
Net (Rev/Exp)	5,412.20	5,497.62	4,300.00	5,404.57	1,084.41	5,404.57	-1,104.57			
Beginning/Adjusted Balance	30,384.98	+	YTD Revenues	6,643.93	-	YTD Expenses	954.41	=	Current Fund Balance	36,074.50

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-301.100 PROPERTY TAX DIST	41,444.06	40,194.48	39,000.00	39,209.96	9,209.96	39,209.96	-209.96	100.54 %
Revenues Total	41,489.06	40,285.98	39,000.00	39,209.96	9,209.96	39,209.96	-209.96	
Expenses								
000-385.100 MISCELLANEOUS	45.00	91.50	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	41,489.06	40,285.98	39,000.00	39,209.96	9,209.96	39,209.96	-209.96	

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
920-401.100 SALARY, VETERANS AID	7,237.92	7,237.92	7,500.00	7,500.00	625.00	7,500.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	27,104.38	26,750.48	33,088.00	32,633.89	2,899.79	32,633.89	454.11	98.63 %
920-460.100 OFFICE & TRAVEL	741.70	1,209.66	1,200.00	943.20	183.68	943.20	256.80	78.60 %
Expenses Total	35,084.00	35,198.06	41,788.00	41,077.09	3,708.47	41,077.09	710.91	
Revenues Total	41,489.06	40,285.98	39,000.00	39,209.96	9,209.96	39,209.96	-209.96	
Expenses Fund Total	35,084.00	35,198.06	41,788.00	41,077.09	3,708.47	41,077.09	710.91	
Net (Rev/Exp)	6,405.06	5,087.92	-2,788.00	-1,867.13	5,501.49	-1,867.13	-920.87	
Beginning/Adjusted Balance	92,744.68							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		41,910.93	41,077.09	93,578.52	=			

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2002

Expenses								
930-457.100 SPAY/NEUTER VOUCHERS	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Expenses Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses Fund Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Beginning/Adjusted Balance	4,030.83							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	4,030.83	=			

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2002

Expenses								
940-480.100 MENTAL HEALTH BOARD	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00 %
Expenses Total	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	
Expenses Fund Total	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	
Net (Rev/Exp)	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2002

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Department 990 DRUG FORFEITURE/WCSAO

Period Ending Date: November 30, 2002

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	223.49	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	1,127.50	1,088.49	1,000.00	194.50	0.00	194.50	805.50	
Expenses Fund Total	0.00	223.49	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	1,127.50	865.00	0.00	194.50	0.00	194.50	-194.50	
Beginning/Adjusted Balance	3,211.38	304.09	0.00	=	3,515.47			

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2002

Revenues								
000-340.100 GRANT INCOME	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Revenues Total	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Expenses								
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Expenses Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Revenues Total	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Expenses Fund Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)	0.00	0.00	-3,800.00	0.00	0.00	0.00	-3,800.00	
Beginning/Adjusted Balance	8,703.87	288.79	0.00	=	8,992.66			

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2002

Revenues								
000-370.100 ESTATE RECEIPTS	288,281.17	307,557.42	200,000.00	269,050.09	0.00	269,050.09	-69,050.09	134.53 %
Revenues Total	288,281.17	307,557.42	200,000.00	269,050.09	0.00	269,050.09	-69,050.09	
Expenses								
000-401.100 ESTATE TAX PAID TO STATE	281,625.17	314,213.42	0.00	269,050.09	102,042.55	269,050.09	-269,050.09	100.00 %
Expenses Total	281,625.17	314,213.42	0.00	269,050.09	102,042.55	269,050.09	-269,050.09	
Revenues Total	288,281.17	307,557.42	200,000.00	269,050.09	0.00	269,050.09	-69,050.09	
Expenses Fund Total	281,625.17	314,213.42	0.00	269,050.09	102,042.55	269,050.09	-269,050.09	

BUDGETARY STATUS REPORT

Fund 060 INHERITANCE TAX FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	6,656.00	-6,656.00	200,000.00	0.00	-102,042.55	0.00	200,000.00	

Beginning/Adjusted Balance	0.01	+	YTD Revenues	YTD Expenses	Current Fund Balance
			269,050.09	269,050.09	0.01
				=	

Fund 061 DRUG COURT FUND

Fiscal Year 2002

Expenses

000-401.100									
TRANSFER TO OTHER FUNDS	0.00	685,800.00	0.00	600.00	0.00	600.00	-600.00	100.00 %	
Expenses Total	0.00	685,800.00	0.00	600.00	0.00	600.00	-600.00		
Expenses Fund Total	0.00	685,800.00	0.00	600.00	0.00	600.00	-600.00		
Net (Rev/Exp)	0.00	685,800.00	0.00	600.00	0.00	600.00	-600.00		

Beginning/Adjusted Balance	9,927.03	+	YTD Revenues	YTD Expenses	Current Fund Balance
			2,220.70	600.00	11,547.73
				=	

Fund 062 INDEMNITY FUND

Fiscal Year 2002

Revenues

000-390.100									
TRANSFER FROM CO. COLLECTOR	4,300.00	4,580.00	0.00	4,180.00	0.00	4,180.00	-4,180.00	100.00 %	
Revenues Total	4,300.00	4,580.00	0.00	4,180.00	0.00	4,180.00	-4,180.00		

Expenses

000-401.100									
COURT ORDERED DISBURSEMENT	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %	
Expenses Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Revenues Total	4,300.00	4,580.00	0.00	4,180.00	0.00	4,180.00	-4,180.00		
Expenses Fund Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Net (Rev/Exp)	4,300.00	4,580.00	-1,500.00	4,180.00	0.00	4,180.00	-5,680.00		

Beginning/Adjusted Balance	158,818.75	+	YTD Revenues	YTD Expenses	Current Fund Balance
			9,459.06	0.00	168,277.81
				=	

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2002

Revenues

000-390.100									
TRANSFER FROM CO. COLLECTOR	1,075.00	1,145.00	1,000.00	1,045.00	0.00	1,045.00	-45.00	104.50 %	
Revenues Total	1,075.00	1,145.00	1,000.00	1,045.00	0.00	1,045.00	-45.00		

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
000-401.100 INTEREST DISTRIBUTION	0.00	0.00	0.00	587.87	0.00	587.87	-587.87	100.00 %
Expenses Total	0.00	0.00	0.00	587.87	0.00	587.87	-587.87	
Revenues Total	1,075.00	1,145.00	1,000.00	1,045.00	0.00	1,045.00	-45.00	
Expenses Fund Total	0.00	0.00	0.00	587.87	0.00	587.87	-587.87	
Net (Rev/Exp)	1,075.00	1,145.00	1,000.00	457.13	0.00	457.13	542.87	
Beginning/Adjusted Balance	11,639.60	1,428.55	587.87	12,480.28				

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2002

Revenues								
000-390.100 SALARIES - COUNTY GENERAL	819,572.34	840,237.35	1,301,755.00	881,682.60	76,336.06	881,682.60	420,072.40	67.73 %
000-390.200 SALARIES - COUNTY HIGHWAY	154,377.78	168,015.77	236,545.00	163,543.21	13,115.01	163,543.21	73,001.79	69.14 %
000-390.300 SALARIES - COUNTY MFT	138,553.39	151,134.70	214,000.00	128,874.61	10,586.82	128,874.61	85,125.39	60.22 %
000-390.400 SALARIES - ANIMAL CONTROL	15,258.37	15,704.38	21,000.00	16,283.24	1,254.30	16,283.24	4,716.76	77.54 %
000-390.500 SALARIES - VETERAN'S AID	6,348.82	5,949.87	7,500.00	6,591.88	549.68	6,591.88	908.12	87.89 %
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	178.70	589.11	1,200.00	193.93	0.00	193.93	1,006.07	16.16 %
Revenues Total	1,134,289.40	1,181,631.18	1,782,000.00	1,197,169.47	101,841.87	1,197,169.47	584,830.53	
Expenses								
000-401.100 PAYROLL FUND ORDERS PAID	1,135,555.03	1,185,411.50	0.00	1,199,628.80	101,938.36	1,199,628.80	-1,199,628.80	100.00 %
Expenses Total	1,135,555.03	1,185,411.50	0.00	1,199,628.80	101,938.36	1,199,628.80	-1,199,628.80	
Revenues Total	1,134,289.40	1,181,631.18	1,782,000.00	1,197,169.47	101,841.87	1,197,169.47	584,830.53	
Expenses Fund Total	1,135,555.03	1,185,411.50	0.00	1,199,628.80	101,938.36	1,199,628.80	-1,199,628.80	
Net (Rev/Exp)	-1,265.63	-3,780.32	1,782,000.00	-2,459.33	-96.49	-2,459.33	1,784,459.33	
Beginning/Adjusted Balance	0.00	1,199,628.80	1,199,628.80	0.00				

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2002

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-370.100 CO. CLERK, TRUSTEE & ACH	19,298.28	18,939.63	0.00	25,927.40	2,712.00	25,927.40	-25,927.40	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	159,836.32	165,670.42	0.00	264,466.60	22,350.00	264,466.60	-264,466.60	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	24,860.45	48,582.83	0.00	62,614.00	6,479.50	62,614.00	-62,614.00	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	10,419.00	6,643.76	0.00	3,563.00	192.50	3,563.00	-3,563.00	100.00 %
Revenues Total	214,414.05	239,836.64	0.00	356,571.00	31,734.00	356,571.00	-356,571.00	
Expenses								
000-401.100 INSURANCE PREMIUM PAID	216,833.05	236,937.64	0.00	357,461.00	31,734.00	357,461.00	-357,461.00	100.00 %
Expenses Total	216,833.05	236,937.64	0.00	357,461.00	31,734.00	357,461.00	-357,461.00	
Revenues Total	214,414.05	239,836.64	0.00	356,571.00	31,734.00	356,571.00	-356,571.00	
Expenses Fund Total	216,833.05	236,937.64	0.00	357,461.00	31,734.00	357,461.00	-357,461.00	
Net (Rev/Exp)	-2,419.00	2,899.00	0.00	-890.00	0.00	-890.00	890.00	
Beginning/Adjusted Balance	2,899.00							
	+ 356,571.00	- 357,461.00	=	2,009.00				

Fund 070 WORKING CASH FUND

Fiscal Year 2002

Expenses

000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	100.00 %
Expenses Total	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	
Expenses Fund Total	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	
Beginning/Adjusted Balance	188,438.31							
	+ 6,252.45	- 20,000.00	=	174,690.76				

Fund 071 TRANSPORTATION FUND

Fiscal Year 2002

Revenues

000-380.100 TRANSPORTATION INTEREST INCOME	0.00	274,415.64	0.00	145,644.78	8,306.46	145,644.78	-145,644.78	100.00 %
Revenues Total	0.00	274,415.64	0.00	145,644.78	8,306.46	145,644.78	-145,644.78	

Expenses

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2002

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-401.100								
TRANSFER OUT	0.00	313,007.67	0.00	183,312.63	12,109.27	183,312.63	-183,312.63	100.00 %
Expenses Total	0.00	313,007.67	0.00	183,312.63	12,109.27	183,312.63	-183,312.63	
Revenues Total	0.00	274,415.64	0.00	145,644.78	8,306.46	145,644.78	-145,644.78	
Expenses Fund Total	0.00	313,007.67	0.00	183,312.63	12,109.27	183,312.63	-183,312.63	
Net (Rev/Exp)	0.00	-38,592.03	0.00	-37,667.85	-3,802.81	-37,667.85	37,667.85	
Beginning/Adjusted Balance	-38,592.03							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		145,644.78	183,312.63	-76,259.88				
		-	=					
Grand Total for Revenues	7,801,972.81	7,703,183.75	7,282,150.00	7,706,539.19	708,708.08	7,706,539.19	-424,389.19	
Grand Total for Expenses	7,192,087.62	8,180,627.20	5,814,438.00	8,129,269.71	743,823.82	8,129,269.71	-2,314,831.71	
Grand Total Net Rev/Exp	609,885.19	-477,443.45	1,467,712.00	-422,730.52	-35,115.74	-422,730.52	1,890,442.52	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2002

Fund Range: 001 - 911